

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November 2021

Date report filed: 12/20/2021  
MM / DD / YYYY

Line of business: Attorney

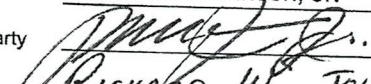
NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party

  
RICHARD W. JOHNSON, JR.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

Yes No N/A

- |                                                                                                    |                                     |                          |                                     |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?                                                        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?                                                             | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?                                            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- |                                                                                                           |                                     |                                     |                          |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?                                                        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?                                                         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?                                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. \$ 15,839.40

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 48,464.67

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 44,898.98

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 3,565.69

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 19,405.09

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 3,617.50

Debtor Name Richard and Alyse Johnson

Case number 21-10054

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>40,000.00</u>	—	\$ <u>48,464.67</u>	=	\$ <u>-8,464.67</u>
33. Cash disbursements	\$ <u>36,000.00</u>	—	\$ <u>44,898.98</u>	=	\$ <u>-8,898.98</u>
34. Net cash flow	\$ <u>4,000.00</u>	—	\$ <u>3,565.69</u>	=	\$ <u>434.31</u>
35. Total projected cash receipts for the next month:					\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>36,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>4,000.00</u>



Debtor Name Richard and Alyse Johnson

Case number 21-10054

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



**EXHIBIT A - N/A**

**EXHIBIT B**

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

**EXHIBIT C**



Cash Flow - Last month  
11/1/2021 through 11/30/2021

12/20/2021

Page 1

Category	11/1/2021- 11/30/2021
<b>INFLOWS</b>	
Child Tax Credit	200.00
Income (RWJ)	46,113.64
Paycheck (AMJ)	2,000.30
Refund (Not Income)	150.73
<b>TOTAL INFLOWS</b>	<b>48,464.67</b>
<b>OVERALL TOTAL</b>	<b>48,464.67</b>

**EXHIBIT D**

Cash Flow - Last month  
11/1/2021 through 11/30/2021

12/20/2021

Page 1

Category	11/1/2021- 11/30/2021
<b>OUTFLOWS</b>	
Allegro Payment	936.35
Auto	
Car Rental	52.90
Carwash	23.19
Fuel	734.39
Insurance	365.05
Lease	1,658.95
Radio	21.24
Repair	500.00
TOTAL Auto	3,355.72
Auto & Transport	
Tolls	105.00
TOTAL Auto & Transport	105.00
Business Meals	226.96
Cable And Internet	312.71
Cash	640.00
Cell Phone	394.87
Charity (VJM)	35.00
Christmas Decorations	98.01
Christmas Presents	219.78
Christmas Tree	239.55
Clothing	546.77
College Expenses	1,250.00
Driver's License	35.50
Eyeglasses	44.40
Food	1,245.99
Groceries	1,803.44
Health Insurance	3,470.49
High School Yearbook	59.99



Cash Flow - Last month  
11/1/2021 through 11/30/2021

12/20/2021

Page 2

Category	11/1/2021- 11/30/2021
Home	
Home Improvement	23.30
Home Supplies	175.93
Mortgage	16,996.43
Services - Maintenance	781.25
TOTAL Home	17,976.91
Household Supplies	326.41
Housewares	524.19
Internet Service	7.99
Life Insurance	418.38
Medical Care	826.50
Movie Tickets	46.62
Office Expenses (Business)	15.89
Office Supplies	141.71
Parking	250.00
Personal Care	333.85
Hair	265.00
TOTAL Personal Care	598.85
Pet Food and Supplies	56.16
Pharmacy	198.55
Phone	80.00
Plan Payment	
Bancorp	500.00
TOTAL Plan Payment	500.00
Propane	1,283.45
Shoe Repair	95.00
Show Tickets	141.84
State Tax	
2021 Estimated	1,000.00
TOTAL State Tax	1,000.00
Suits	2,390.00

Cash Flow - Last month  
11/1/2021 through 11/30/2021

12/20/2021

Page 3

Category	11/1/2021- 11/30/2021
Tuition	3,000.00
<b>TOTAL OUTFLOWS</b>	<b>44,898.98</b>
<b>OVERALL TOTAL</b>	<b>-44,898.98</b>

**EXHIBIT E**

1. **\$3,617.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.





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E STATEMENT OF ACCOUNT



Go paperless.  
Scan the QR code to  
opt in to paperless  
statements.

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 1 of 11  
Statement Period: Nov 08 2021-Dec 07 2021  
Cust Ref #: \*\*  
Primary Account #: 1383

## Chapter 11 Checking

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Account # 1383

### ACCOUNT SUMMARY

Beginning Balance	4,937.68	Average Collected Balance	6,979.40
Electronic Deposits	52,766.82	Interest Earned This Period	0.00
Checks Paid	23,851.13	Interest Paid Year-to-Date	0.00
Electronic Payments	27,109.17	Annual Percentage Yield Earned	0.00%
Ending Balance	6,744.20	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/10	ATM CHECK DEPOSIT, *****30088471644 AUT 110921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	7,000.00
11/10	ATM CHECK DEPOSIT, *****30088471644 AUT 110921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,933.33
11/12	ATM CHECK DEPOSIT, *****30088471644 AUT 111221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,933.33
11/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****8800003383X	933.11
11/15	ACH DEPOSIT, IRS TREAS 310 CHILDCTC ****69411200909	200.00
11/18	DEBIT CARD CREDIT, *****30088471644, AUT 111721 VISA DDA REF SXM SIRIUSXM COM ACCT 888 635 5144 * NY	0.73
11/19	ATM CHECK DEPOSIT, *****30088471644 AUT 111921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	924.15
11/19	ATM CHECK DEPOSIT, *****30088471644 AUT 111921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	400.00
11/19	DEBIT CARD CREDIT, *****30088471644, AUT 111921 VISA DDA REF PATIENT FIRST TOKEN GLEN ALLEN * VA	100.00
11/19	DEBIT CARD CREDIT, *****30088471644, AUT 111921 VISA DDA REF ENTERPRISE RENT A CAR DOYLESTOWN * PA	50.00

# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	Ending Balance	6,744.20
<b>2</b>	Total Deposits	+
<b>3</b>	Sub Total	
<b>4</b>	Total Withdrawals	-
<b>5</b>	Adjusted Balance	

<b>2</b>	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		<b>2</b>

<b>4</b>	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

<b>4</b>	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.





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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 3 of 11  
Statement Period: Nov 08 2021-Dec 07 2021  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED] 1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/22	ATM CHECK DEPOSIT, *****30088471644 AUT 112221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	9,750.00
11/23	ATM CHECK DEPOSIT, *****30088471644 AUT 112321 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,450.00
11/29	ATM CHECK DEPOSIT, *****30088471644 AUT 112921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	10,000.33
11/30	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****6700007669X	1,067.19
11/30	ATM CHECK DEPOSIT, *****30088471644 AUT 113021 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8,675.00
12/01	ATM CHECK DEPOSIT, *****30104570106 AUT 120121 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6.60
12/02	ATM CHECK DEPOSIT, *****30088471644 AUT 120221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	787.50
12/06	ATM CHECK DEPOSIT, *****30088471644 AUT 120621 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6,555.55
Subtotal:		52,766.82

Checks Paid

No. Checks: 8

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/08	140	250.00	12/01	144	936.35
11/08	141	1,000.00	12/03	145	2,550.00
11/15	142	618.35	12/01	112921*	500.00
12/01	143	1,000.00	12/01	113021*	16,996.43
Subtotal:					23,851.13

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/08	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL *****279496	800.00
11/08	DEBIT POS, *****30088471644, AUT 110721 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	192.04
11/08	DEBIT CARD PURCHASE, *****30104570106, AUT 110621 VISA DDA PUR FACES SP 1 OF 2 PA CHRISTINA FAC * NJ	175.93
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110421 VISA DDA PUR AMZN MKTP US 0M9GO64S3 AMZN COM BILL * WA	99.51
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110521 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	97.44





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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
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Page: 4 of 11  
Statement Period: Nov 08 2021-Dec 07 2021  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED] 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/08	DEBIT CARD PURCHASE, *****30104570106, AUT 110521 VISA DDA PUR JOSTENS INC 800 854 7464 * MN	59.99
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110621 VISA DDA PUR PETSMART 1479 NEWTOWN * PA	56.16
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110621 VISA DDA PUR FANDANGO FANDANGO COM * CA	46.62
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110621 VISA DDA PUR SUBURBAN DINER FEASTERVILLE * PA	37.57
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110621 VISA DDA PUR SMITH S ACE HRDW NEWTOWN * PA	23.30
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110621 VISA DDA PUR REGAL WARRINGTON 0379 WARRINGTON * PA	21.27
11/08	DEBIT CARD PURCHASE, *****30088471644, AUT 110721 VISA DDA PUR TST PALLANTE S ITALIAN RICHBORO * PA	10.87
11/09	DEBIT POS, *****30088471644, AUT 110921 DDA PURCH W/CB TARGET T 2331 E LINCO LANGHORNE * PA	133.85
11/09	DEBIT CARD PURCHASE, *****30088471644, AUT 110721 VISA DDA PUR ACME 4913 NEWTOWN * PA	95.57
11/09	DEBIT CARD PURCHASE, *****30088471644, AUT 110721 VISA DDA PUR RICHBORO CAR WASH RICHBORO * PA	21.19
11/09	DEBIT CARD PURCHASE, *****30088471644, AUT 110721 VISA DDA PUR EXXONMOBIL 48404438 RICHBORO * PA	12.00
11/09	DEBIT CARD PURCHASE, *****30088471644, AUT 110721 VISA DDA PUR RICHBORO CAR WASH RICHBORO * PA	2.00
11/10	ACH DEBIT, ATT PAYMENT ****79003EPAYF	391.88
11/10	DEBIT CARD PURCHASE, *****30088471644, AUT 110921 VISA DDA PUR SAMSCLUB 6693 LANGHORNE * PA	183.85
11/10	DEBIT POS, *****30088471644, AUT 111021 DDA PURCH W/CB SAMSCLUB 6693 LANGHORNE * PA	143.32
11/10	DEBIT CARD PURCHASE, *****30088471644, AUT 110921 VISA DDA PUR PATIENT FIRST TOKEN 800 447 8588 * VA	100.00
11/10	DEBIT CARD PURCHASE, *****30104570106, AUT 110921 VISA DDA PUR GIUSEPPES GIUSEPPES STRIPE COM * PA	92.22
11/10	DEBIT CARD PURCHASE, *****30088471644, AUT 110921 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	46.00
11/10	DEBIT POS, *****30104570106, AUT 111021 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	29.00
11/10	DEBIT POS, *****30104570106, AUT 111021 DDA PURCHASE ULTA 1649 NEWTOWN * PA	21.18
11/10	DEBIT CARD PURCHASE, *****30104570106, AUT 110921 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
11/10	DEBIT CARD PURCHASE, *****30104570106, AUT 110921 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 5 of 11  
Statement Period: Nov 08 2021-Dec 07 2021  
Cust Ref #: [REDACTED] \*\*\*  
Primary Account #: [REDACTED] 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/12	DEBIT CARD PURCHASE, *****30088471644, AUT 111121 VISA DDA PUR BOYDS PHILADELPHIA PHILADELPHIA * PA	2,390.00
11/12	DEBIT CARD PURCHASE, *****30088471644, AUT 111021 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	154.62
11/12	DEBIT CARD PURCHASE, *****30104570106, AUT 111021 VISA DDA PUR SHOWTIX4U VILLA JOSEP WWW SHOWTIX4U * NV	141.84
11/12	DEBIT CARD PURCHASE, *****30088471644, AUT 111021 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
11/12	DEBIT CARD PURCHASE, *****30104570106, AUT 111021 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	110.00
11/12	DEBIT POS, *****30088471644, AUT 111121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	75.70
11/12	DEBIT CARD PURCHASE, *****30104570106, AUT 111021 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	31.51
11/12	DEBIT CARD PURCHASE, *****30104570106, AUT 111021 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	11.34
11/12	DEBIT CARD PURCHASE, *****30104570106, AUT 111121 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	7.75
11/12	DEBIT CARD PURCHASE, *****30104570106, AUT 111021 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	7.75
11/15	ELECTRONIC PMT-WEB, VILLA JOSEPH MAR FACTS ****00136968398	3,000.00
11/15	CCD DEBIT, IBC EDI PAYMTS PRMAX****410871	700.00
11/15	DEBIT CARD PURCHASE, *****30088471644, AUT 111221 VISA DDA PUR NORDSTROM DIRECT 0808 800 285 5800 * IA	238.50
11/15	TD ATM DEBIT, *****30088471644, AUT 111421 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
11/15	DEBIT POS, *****30104570106, AUT 111421 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	174.83
11/15	DEBIT CARD PURCHASE, *****30088471644, AUT 111321 VISA DDA PUR LASCALAS FIRE VILLANOVA VILLANOVA * PA	110.24
11/15	TD ATM DEBIT, *****30104570106, AUT 111521 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
11/15	DEBIT CARD PURCHASE, *****30104570106, AUT 111421 VISA DDA PUR ETSY COM DECORATEDBLIS 718 8557955 * NY	98.01
11/15	DEBIT CARD PURCHASE, *****30088471644, AUT 111421 VISA DDA PUR NORDSTROM DIRECT 0808 800 285 5800 * IA	79.50
11/15	DEBIT POS, *****30104570106, AUT 111421 DDA PURCHASE MICHAELS STORES 1586 2 LANGHORNE * PA	73.00
11/15	DEBIT CARD PURCHASE, *****30088471644, AUT 111321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	61.70
11/15	DEBIT CARD PURCHASE, *****30088471644, AUT 111221 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	54.05
11/15	DEBIT CARD PURCHASE, *****30104570106, AUT 111221 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	40.85





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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/15	DEBIT CARD PURCHASE, *****30104570106, AUT 111221 VISA DDA PUR PHILLY PRETZEL RICHBORO 267 2885901 * PA	35.00
11/15	DEBIT CARD PAYMENT, *****30104570106, AUT 111121 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA	2.99
11/16	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000046038	156.50
11/16	DEBIT CARD PURCHASE, *****30088471644, AUT 111521 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
11/16	DEBIT CARD PURCHASE, *****30088471644, AUT 111521 VISA DDA PUR ENTERPRISE RENT A CAR DOYLESTOWN * PA	50.00
11/16	DEBIT CARD PAYMENT, *****30088471644, AUT 111521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
11/16	DEBIT CARD PURCHASE, *****30088471644, AUT 111521 VISA DDA PUR SQ PASSEROS COFFEE ROAS PHILADELPHIA * PA	14.84
11/17	DEBIT CARD PURCHASE, *****30088471644, AUT 111621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	112.71
11/17	DEBIT CARD PURCHASE, *****30088471644, AUT 111521 VISA DDA PUR 3611 N EASTON RD DOYLESTOWN * PA	69.51
11/17	DEBIT POS, *****30088471644, AUT 111721 DDA PURCH W/CB STAPLES 1256 NEWTOWN * PA	52.71
11/17	DEBIT CARD PURCHASE, *****30104570106, AUT 111621 VISA DDA PUR HEATHLAND VJMHS HTTPSHATHLAN * PA	8.50
11/18	DEBIT CARD PURCHASE, *****30104570106, AUT 111721 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	145.00
11/18	DEBIT CARD PURCHASE, *****30088471644, AUT 111721 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
11/18	DEBIT CARD PAYMENT, *****30088471644, AUT 111721 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	21.24
11/19	DEBIT CARD PURCHASE, *****30088471644, AUT 111821 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	65.78
11/19	DEBIT CARD PURCHASE, *****30104570106, AUT 111821 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	65.00
11/19	DEBIT CARD PURCHASE, *****30088471644, AUT 111721 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA	31.79
11/19	DEBIT POS, *****30104570106, AUT 111921 DDA PURCHASE LUKOIL 69722 NEWTOWN * PA	25.00
11/19	DEBIT CARD PAYMENT, *****30088471644, AUT 111821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
11/22	DEBIT CARD PAYMENT, *****30088471644, AUT 111921 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	365.05
11/22	DEBIT POS, *****30088471644, AUT 112121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	173.97
11/22	DEBIT POS, *****30088471644, AUT 112021 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	63.00



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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/22	DEBIT CARD PURCHASE, *****30104570106, AUT 112021 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	55.00
11/22	DEBIT CARD PURCHASE, *****30088471644, AUT 111921 VISA DDA PUR WAWA 8325 00083253 CHERRY HILL * NJ	52.26
11/22	DEBIT CARD PURCHASE, *****30088471644, AUT 111921 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	47.70
11/22	DEBIT CARD PURCHASE, *****30088471644, AUT 112021 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	37.11
11/22	DEBIT CARD PURCHASE, *****30104570106, AUT 111921 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	25.06
11/23	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38
11/23	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	80.00
11/24	DEBIT POS, *****30088471644, AUT 112421 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	147.31
11/24	DEBIT CARD PURCHASE, *****30088471644, AUT 112221 VISA DDA PUR ACME 4913 NEWTOWN * PA	99.11
11/24	DEBIT CARD PURCHASE, *****30088471644, AUT 112321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
11/26	DEBIT CARD PURCHASE, *****30088471644, AUT 112421 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	158.27
11/26	DEBIT CARD PURCHASE, *****30088471644, AUT 112421 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	71.13
11/26	DEBIT CARD PURCHASE, *****30088471644, AUT 112421 VISA DDA PUR NEWTOWN SHOE REPAIR NEWTOWN * PA	55.00
11/26	DEBIT CARD PURCHASE, *****30088471644, AUT 112421 VISA DDA PUR NEWTOWN SHOE REPAIR NEWTOWN * PA	40.00
11/26	DEBIT CARD PURCHASE, *****30088471644, AUT 112421 VISA DDA PUR ACME 4913 NEWTOWN * PA	34.95
11/26	DEBIT CARD PURCHASE, *****30088471644, AUT 112421 VISA DDA PUR RIEHL'S BAKED GOODS NEWTOWN * PA	27.49
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112621 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,283.45
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112621 VISA DDA PUR KINGS INDIAN HEAD FARM NEWTOWN * PA	239.55
11/29	DEBIT POS, *****30088471644, AUT 112821 DDA PURCHASE STEP UP RICHBORO * PA	91.00
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112821 VISA DDA PUR NORDRACKCOM8889666283 888 966 6283 * CA	59.97
11/29	DEBIT POS, *****30104570106, AUT 112921 DDA PURCHASE STAPLES 1256 NEWTOWN * PA	57.21
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112621 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	50.45
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112621 VISA DDA PUR NORDRACKCOM8889666283 888 966 6283 * CA	49.97





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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112721 VISA DDA PUR RACEWAY 2206 61020046 FREEHOLD * NJ	44.59
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112521 VISA DDA PUR ACME 4913 NEWTOWN * PA	31.38
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112521 VISA DDA PUR ACME 4913 NEWTOWN * PA	30.72
11/29	DEBIT CARD PURCHASE, *****30088471644, AUT 112721 VISA DDA PUR SUNOCO 0557959400 TRENTON * NJ	30.00
11/30	ELECTRONIC PMT-TEL, MBFS 8006546222 D000059766 ****242345001	840.00
11/30	DEBIT CARD PURCHASE, *****30088471644, AUT 113021 VISA DDA PUR NORDRACKCOM8889666283 888 966 6283 * CA	109.94
11/30	DEBIT CARD PURCHASE, *****30088471644, AUT 112821 VISA DDA PUR SUBURBAN DINER FEASTERVILLE * PA	74.37
11/30	DEBIT CARD PURCHASE, *****30104570106, AUT 112921 VISA DDA PUR PENNCARE MED ASSC OF B 2158600775 * PA	40.00
11/30	ELECTRONIC PMT-TEL, REP CF MBFS D000059710 ****02101420010	8.95
12/01	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****73540087586	7,000.00
12/01	DEBIT POS, *****30088471644, AUT 120121 DDA PURCHASE SAMS CLUB SAM S CLUB LANGHORNE * PA	123.03
12/01	TD ATM DEBIT, *****30104570106, AUT 120121 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
12/01	DEBIT CARD PURCHASE, *****30088471644, AUT 113021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
12/01	DEBIT POS, *****30104570106, AUT 120121 DDA PURCH W/CB ACME 0778 SOUTHAMPTON * PA	25.98
12/01	DEBIT CARD PURCHASE, *****30104570106, AUT 112921 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
12/01	DEBIT CARD PURCHASE, *****30104570106, AUT 113021 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.00
12/02	DEBIT CARD PURCHASE, *****30088471644, AUT 120121 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
12/02	DEBIT CARD PURCHASE, *****30088471644, AUT 113021 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	108.42
12/02	DEBIT CARD PURCHASE, *****30088471644, AUT 120121 VISA DDA PUR BFM ALARM SYSTEMS INC 215 364 7160 * PA	69.00
12/02	DEBIT CARD PURCHASE, *****30104570106, AUT 120121 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	12.13
12/02	DEBIT CARD PURCHASE, *****30104570106, AUT 120121 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	10.05
12/02	DEBIT CARD PURCHASE, *****30104570106, AUT 120121 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
12/03	DEBIT CARD PURCHASE, *****30088471644, AUT 120121 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00



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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEBIT CARD PURCHASE, *****30104570106, AUT 120121 VISA DDA PUR STELLA DOT STELLADOT COM * CA	110.19
12/06	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	492.00
12/06	DEBIT CARD PURCHASE, *****30104570106, AUT 120321 VISA DDA PUR NEWTOWN VETERINARY HOSP NEWTOWN * PA	331.27
12/06	ACH DEBIT, COMCAST 8499102 050017305 7826721	317.74
12/06	DEBIT POS, *****30088471644, AUT 120621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	153.85
12/06	DEBIT POS, *****30088471644, AUT 120621 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	150.79
12/06	DEBIT CARD PURCHASE, *****30104570106, AUT 120221 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	102.00
12/06	DEBIT POS, *****30104570106, AUT 120621 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	51.00
12/06	DEBIT POS, *****30104570106, AUT 120621 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	43.40
12/06	DEBIT CARD PURCHASE, *****30104570106, AUT 120421 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	35.00
12/06	DEBIT CARD PURCHASE, *****30088471644, AUT 120521 VISA DDA PUR COLONIAL FARMS WASHINGTON CR * PA	33.13
12/06	DEBIT CARD PURCHASE, *****30104570106, AUT 120421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	25.69
12/06	DEBIT CARD PURCHASE, *****30088471644, AUT 120321 VISA DDA PUR ACME 4913 NEWTOWN * PA	12.37
12/06	DEBIT CARD PURCHASE, *****30104570106, AUT 120321 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	5.50
12/07	DEBIT CARD PURCHASE, *****30088471644, AUT 120621 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
12/07	DEBIT CARD PURCHASE, *****30088471644, AUT 120521 VISA DDA PUR MARATHON PETRO41905 BALTIMORE * MD	63.50
12/07	DEBIT CARD PURCHASE, *****30104570106, AUT 120521 VISA DDA PUR MARATHON PETRO41905 BALTIMORE * MD	50.79
12/07	DEBIT CARD PURCHASE, *****30104570106, AUT 120621 VISA DDA PUR NEWTOWN VETERINARY HOSP NEWTOWN * PA	48.60
12/07	DEBIT CARD PURCHASE, *****30088471644, AUT 120521 VISA DDA PUR LOYOLA UNIVERSITY MARYLA BALTIMORE * MD	10.00
	Subtotal:	27,109.17





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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/07	4,937.68	11/23	15,420.05
11/08	2,066.98	11/24	15,098.63
11/09	1,802.37	11/26	14,711.79
11/10	9,711.25	11/29	22,743.83
11/12	9,589.07	11/30	31,412.76
11/15	5,135.16	12/01	4,646.07
11/16	4,792.93	12/02	5,100.47
11/17	4,549.50	12/03	2,190.28
11/18	4,258.99	12/06	6,992.09
11/19	5,537.58	12/07	6,744.20
11/22	14,468.43		



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RICHARD W JOHNSON JR 01-21 140  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
11/8/21 3180210 318  
Pay to the Order of Alexa M. Johnson \$ 250.00  
TWO HUNDRED AND FIFTY XX/100 Dollars  
TD Bank  
America's Most Convenient Bank®  
For Child Expenses  
[Signature]

#140 11/08 \$250.00

RICHARD W JOHNSON JR 01-21 141  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
11/8/21 3180210 318  
Pay to the Order of RICHARD W. JOHNSON, III \$ 1,000.00  
ONE THOUSAND XX/100 Dollars  
TD Bank  
America's Most Convenient Bank®  
For College Expenses  
[Signature]

#141 11/08 \$1,000.00

RICHARD W JOHNSON JR 01-21 142  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
November 13, 2021 3180210 318  
Pay to the Order of Stanley Steemer \$ 618.35  
Six Hundred Eighteen and 35/100 Dollars  
TD Bank  
America's Most Convenient Bank®  
For [Signature]

#142 11/15 \$618.35

RICHARD W JOHNSON JR 01-21 143  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
11/24/21 3180210 318  
Pay to the Order of VA DEPT. OF REVENUE \$ 1,000.00  
ONE THOUSAND XX/100 Dollars  
TD Bank  
America's Most Convenient Bank®  
For 2021 PA-40 ES  
[Signature]

#143 12/01 \$1,000.00

RICHARD W JOHNSON JR 01-21 144  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
AGX 11/24/21 3180210 318  
Pay to the Order of ALLGRO CREDIT \$ 936.35  
NINETEEN HUNDRED AND THIRTY-SIX 35/100 Dollars  
TD Bank  
America's Most Convenient Bank®  
ACCT# 713 00154  
[Signature]

#144 12/01 \$936.35

RICHARD W JOHNSON JR 01-21 145  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
12/3/21 3180210 318  
Pay to the Order of ALEXA M. JOHNSON \$ 2,550.00  
TWO THOUSAND, FIVE HUNDRED AND FIFTY XX/100 Dollars  
TD Bank  
America's Most Convenient Bank®  
For College Expenses  
[Signature]

#145 12/03 \$2,550.00

Richard Johnson TD BANK, NA 112921  
PO BOX 1377  
LEWISTON, ME 04240-1377  
11/30/2021  
Pay To The Order Of THE BANCORP BANK \$ 500.00  
Pay Exactly \$500.00 Dollars And Cents  
SIGNATURE NOT REQUIRED  
Customer authorization obtained: 2/25/2021  
Memo: Loan Payment 15219918

#112921 12/01 \$500.00

Richard Johnson TD BANK, NA 113021  
PO BOX 1377  
LEWISTON, ME 04240-1377  
11/30/2021  
Pay To The Order Of THE BANCORP BANK \$ \$16,996.43  
Pay Exactly \$16,996.43 Dollars And Cents  
SIGNATURE NOT REQUIRED  
Customer authorization obtained: 2/25/2021  
Memo: Loan Payment 15219918

#113021 12/01 \$16,996.43